



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**PHILLIPS COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	34,343.99	17,172.00	17,171.99	17,172.00
This Month's Payment - sent to Phillips County				17,172.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	39,217.71	19,608.86	19,608.85	19,608.86
This Month's Payment - sent to Phillips County				19,608.86
This Month's Payment for District				36,780.86

**0647 Dodson Elem**

**District ANB:** EL: 45 HS: 0  
**Located ANB:** 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,697.76	14,348.88	14,348.88	14,348.88
This Month's Payment - sent to Phillips County				14,348.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,355.43	14,948.80	6,406.63	14,948.80
This Month's Payment - sent to Phillips County				14,948.80

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

**36**

**PHILLIPS COUNTY**

**0647 Dodson Elem**

**District ANB:** EL: 45 HS: 0

**Located ANB:** 45

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,499.10	1,749.37	749.73	1,749.37
This Month's Payment - sent to Phillips County				1,749.37
This Month's Payment for District				31,047.05

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 24

**Located ANB:** 24

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	46,297.92	23,148.96	23,148.96	23,148.96
This Month's Payment - sent to Phillips County				23,148.96

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	44,454.99	31,118.49	13,336.50	31,118.49
This Month's Payment - sent to Phillips County				31,118.49

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	3,819.37	2,673.56	1,145.81	2,673.56
This Month's Payment - sent to Phillips County				2,673.56

\* Entitlement has been recalculated

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**November Payment**

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**PHILLIPS COUNTY**

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 24

**Located ANB:** 24

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	617.60	432.32	185.28	432.32	
This Month's Payment - sent to Phillips County				432.32	
This Month's Payment for District					57,373.33

**0653 Landusky Elem**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	28,254.70	19,778.29	8,476.41	19,778.29	
This Month's Payment - sent to Phillips County				19,778.29	
This Month's Payment for District					19,778.29

\* Entitlement has been recalculated

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**November Payment**

**\*\*\*Final\*\*\***

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**PHILLIPS COUNTY**

**0657 Saco H S**

**District ANB:** EL: 0 HS: 32

**Located ANB:** 32

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	61,587.33	43,111.13	18,476.20	43,111.13
This Month's Payment - sent to Phillips County				43,111.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,310.01	1,617.01	693.00	1,617.01
This Month's Payment - sent to Phillips County				1,617.01
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	6,083.30	4,258.31	1,824.99	4,258.31
This Month's Payment - sent to Phillips County				4,258.31
This Month's Payment for District				48,986.45

**0659 Malta K-12 Schools**

**District ANB:** EL: 405 HS: 207

**Located ANB:** 612

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	679,436.14	339,718.07	339,718.07	339,718.07
This Month's Payment - sent to Phillips County				339,718.07

\* Entitlement has been recalculated

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**Payment Report**  
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**November Payment**

**\*\*\*Final\*\*\***

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**PHILLIPS COUNTY**

0659 Malta K-12 Schools

**District ANB:** EL: 405 HS: 207

**Located ANB:** 612

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	236,855.39	165,798.77	71,056.62	165,798.77
This Month's Payment - sent to Phillips County				165,798.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,041.55	7,729.09	3,312.46	7,729.09
This Month's Payment - sent to Phillips County				7,729.09
This Month's Payment for District				513,245.93

0663 Whitewater K-12 Schools

**District ANB:** EL: 42 HS: 29

**Located ANB:** 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	27,974.55	13,987.28	13,987.27	13,987.28
This Month's Payment - sent to Phillips County				13,987.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	50,664.89	35,465.42	15,199.47	35,465.42
This Month's Payment - sent to Phillips County				35,465.42

\* Entitlement has been recalculated

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**November Payment**

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**PHILLIPS COUNTY**

**0663 Whitewater K-12 Schools**

**District ANB:** EL: 42 HS: 29

**Located ANB:** 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,354.06	947.84	406.22	947.84
This Month's Payment - sent to Phillips County				947.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,912.88	6,239.02	2,673.86	6,239.02
This Month's Payment - sent to Phillips County				6,239.02
This Month's Payment for District				56,639.56

**1203 Saco Elem**

**District ANB:** EL: 49 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	70,506.82	49,354.77	21,152.05	49,354.77
This Month's Payment - sent to Phillips County				49,354.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,510.68	1,757.48	753.20	1,757.48
This Month's Payment - sent to Phillips County				1,757.48

\* Entitlement has been recalculated

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**Payment Report**  
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**November Payment**

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**PHILLIPS COUNTY**

1203 Saco Elem

**District ANB:** EL: 49 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	7,529.08	5,270.36	2,258.72	5,270.36	
This Month's Payment - sent to Phillips County				5,270.36	
This Month's Payment for District					56,382.61

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**November Payment**

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**PHILLIPS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	782,406.37	391,203.19	391,203.18	391,203.19	391,203.19
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	513,679.55	359,575.67	154,103.88	359,575.67	359,575.67
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	23,534.77	16,474.35	7,060.42	16,474.35	16,474.35
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	14,229.98	9,960.99	4,268.99	9,960.99	9,960.99
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	8,912.88	6,239.02	2,673.86	6,239.02	6,239.02





**Payment Report**  
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**PHILLIPS COUNTY**

**County Summary**

**District ANB:** EL: 94 HS: 56 K12: 681  
**County ANB:** EL: 93 HS: 56 K12: 683

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	34,343.99	17,172.00	17,171.99	17,172.00
				17,172.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	39,217.71	19,608.86	19,608.85	19,608.86
				19,608.86
<b>Elementary Payment</b>				107,207.95
<b>High School Payment</b>				106,359.78
<b>K12 Payment</b>				569,885.49
<b>Coop Payment</b>				0.00
<b>County Payment</b>				36,780.86
<b>This Month's Payment</b>				820,234.08